Alberta

ENVIRONMENT

Surface Reclamation Fund

Annual Report

April 1, 1989 to March 31, 1990

ENVIRONMENT

130 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391

Office of the Minister

91-04968/

March 26, 1991

The Honourable David J. Carter
Office of the Speaker
Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1990.

Respectfully submitted,

RALPH P. KLEIN
Minister

Alberta
ENVIRONMENT
Finance, Administration and
Land Reclamation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Fax 403/422-8233

Hon. Ralph P. Klein
Minister of Environment
130 Legislature Building
Edmonton, Alberta
T5K 2B6

Dear Mr. Klein:

RE: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the thirteenth annual report.

As of March 31, 1990, the Fund held security deposits totalling $91,205,972.13. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations.

Yours truly,

J.M. King, P.Ag.
Chairman

The Surface Reclamation Fund Annual Report

April 1, 1989 to March 31, 1990

The Land Surface Conservation and Reclamation Act

Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $4,463,481.80 was refunded from coal development deposits $315,814.71 was refunded from coal exploration deposits, $86,975.00 was refunded from oil sands exploration deposits, $413,663.90 was refunded from pipeline development and reclamation deposits and $136,334.30 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 11.4 and 12.4 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1990 held in the fund was $91,205,972.13 compared to $82,096,281.92 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1990

ASSETS	1990	1989
In Trust with the Province of Alberta		
Cash Deposits	$1,571,733.07	$1,494,546.03
Securities	313,050.00	344,300.00
	$1,884,783.07	$1,838,846.03
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	$1,494,546.03	$1,385,629.20
Cash Deposits Received	330,175.00	436,121.00
Interest Received	179,274.05	128,201.67
	2,003,995.08	1,949,951.87
Refunds	(432,262.01)	(455,405.84)
	$1,571,733.07	$1,494,546.03
Securities held at the beginning of the year	$ 344,300.00	$ 332,925.00
Securities Received	168,550.00	211,375.00
	512,850.00	544,300.00
Securities Returned	(199,800.00)	(200,000.00)
Securities held at the end of year	313,050.00	344,300.00
	$1,884,783.07	$1,838,846.03

SURFACE RECLAMATION FUND
OPERATING ACCOUNT SUMMARY
FISCAL YEAR 1989/90

DESCRIPTION	OPENING BALANCE APRIL 1, 1989	DEPOSITS AND REPLACEMENTS	INTEREST	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31, 1990	TOTAL AS AT MARCH 31, 1990
Coal Development							
cash	152,020.36		16,770.88	48,185.80	2.35	120,607.79	
non-cash	62,235,182.19	35,286,476.35		29,001,869.19		68,519,789.35	68,640,397.14
Coal Exploration							
cash	36,729.64	14,600.00	3,602.60	26,814.71	(6.85)	28,110.68	
non-cash	727,218.00	656,795.00		400,000.00		984,013.00	1,012,123.68
Pipelines							
cash	691,939.82	270,000.00	84,205.34	273,663.90	2.89	772,484.15	
non-cash	490,000.00	150,000.00		190,000.00		450,000.00	1,222,484.15
Oil Sands Development							
cash	218,891.24		27,449.06			246,340.30	
non-cash	15,683,200.30	12,357,105.02		10,068,167.30		17,972,138.02	18,218,478.32
Oil Sands Exploration							
cash	113,590.91		14,244.35			127,835.26	
non-cash	228,825.00	89,850.00		156,825.00		161,850.00	289,685.26
Sand & Gravel							
cash	281,374.06	45,575.00	33,000.74	83,584.30	(10.61)	276,354.89	
non-cash	1,237,310.00	482,050.00		172,925.00		1,546,435.00	1,822,789.89
Provincal Treasurer							
final interest less than $10.00 per Co.	0.39		1.08		12.22	13.69	13.69
TOTALS	$82,096,281.91	$49,352,451.37	$179,274.05	$40,422,035.20		$91,205,972.13	$91,205,972.13

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1990

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees in the amount of $89,321,175.37 at March 31, 1990 as compared to $80,257,436.00 as at March 31, 1989.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CHINOOK COALS LTD							
TENT MOUNTAIN #4	C-1-74	3.73		0.01		3.74-	0.00
TENT MOUNTAIN #3	C-2-75	2,915.66		366.08		3.74	3,285.48
CONSOLIDATED COAL COMPANY LTD.							
UNDERGROUND TEST	C-11-77	84,724.06		10,624.43			95,348.49
DILLINGHAM CORPORATION CANADA LTD							
RIVERSIDE MINE	C-1-77	50,158.77		3,997.28	48,185.80-		5,970.25
PETRO-CANADA INC.							
BULK SAMPLE EXTRACTION	C-5-79	14,218.14		1,783.08		2.35	16,003.57
CASH TOTALS		$152,020.36		$16,770.88	$48,185.80-	$2.35	$120,607.79

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	8,315,900.28	9,400,038.28	8,315,900.28-		9,400,038.28
CHINOOK COALS LTD.						
TENT MOUNTAIN NO. 3 PIT	C-2-75N	244,086.00				244,086.00
GREGG RIVER RESOURCES LTD.						
GREGG RIVER RESOURCES	C-7-76	3,944,169.00	4,924,211.00	3,944,169.00-		4,924,211.00
LUSCAR LTD.						
PAINT EARTH MINE	C-1-83	1,498,357.50	2,045,296.25	1,498,357.50-		2,045,296.25
TOFIELD COAL MINE	C-2-88	25,000.00	25,000.00	25,000.00-		25,000.00
DIPLOMAT MINE 1578	C-4-79	277,883.41	102,066.57	277,883.41-		102,066.57
OBED-MARSH PROJECT	C-4-81	0.00	1,988,272.50			1,988,272.50
LUSCAR STERCO (1977) LTD						
COAL VALLEY	C-4-76	9,809,017.50	10,816,212.50	9,809,017.50-		10,816,212.50
MANALTA COAL LTD.						
VESTA MINE	C-13-77	2,544,000.00	246,000.00			2,790,000.00
MONTGOMERY MINE	C-2-78	867,062.00	1,304,594.00	867,062.00-		1,304,594.00
MCINTYRE MINES LTD.						
NO. 9 MINE	C-1-76	2,226,207.00		2,226,207.00-		0.00
SMOKY RIVER COAL LTD.						
#9 MINE	C-1-76	5,547,325.00				5,547,325.00
SMOKY RIVER COAL LTD.						
REIFF TERRACE	C-1-77N	25,000.00				25,000.00
NO. 11 MINE BULK SAMPLE PIT	C-1-88	25,000.00		25,000.00-		0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	Y E A R - T O - D A T E DEPOSIT & REPLACEMENT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	25,000.00	25,000.00	25,000.00-		25,000.00
TRANSALTA UTILITIES						
WHITEWOOD MINE	C-12-77	4,879,935.50	729,491.25			5,609,426.75
HIGHVALE MINE	C-2-81	20,633,853.00	3,039,407.50			23,673,260.50
UNOCAL CANADA LTD.						
OBED MARSH	C-4-81	1,347,386.00	640,886.50	1,988,272.50-		0.00
NON-CASH TOTALS		$62,235,182.19	$35,286,476.35	$29,001,869.19-		$68,519,789.35

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA RESEARCH COUNCIL							
ARC-BIG VALLEY '88	CE-8-88	2,115.13		129.22	2,242.77-	1.58-	0.00
ESSO RESOURCES CANADA LTD.							
ESSO BLUE RIDGE '88	CE-10-88	13,715.80		1,048.47	14,762.02-		2.25
FORDING COAL LTD.							
FORDING-BROOKS '86	CE-3-86	3,884.16		487.07			4,371.23
FORDING GENESSE '89	CE-6-89	0.00	1,000.00	86.35			1,086.35
LUSCAR LTD							
LEXCO-BARRHEAD '88	CE-11-88	4,263.76		534.69			4,798.45
LEXCO-OBED MARSH '90	CE-2-90	0.00	12,000.00	12.53			12,012.53
LUSCAR STERCO (1977) LTD.							
LEXCO-HALKIRK '85	CE-4-85	3,435.09		430.76			3,865.85
PANCANADIAN PETROLEUM							
PAN CANADIAN-MAKEPEACE '87	CE-1-87	1,162.83		36.90	1,197.12-	2.61-	0.00
PAN CANADIAN-MAKEPEACE '88	CE-9-88	1,039.95		33.33	1,070.62-	2.66-	0.00
TRANSALTA UTILITIES							
WHITEWOOD '82	CE-26-82	7,112.92		667.87	7,542.18-		238.61
HIGHVALE '89	CE-7-89	0.00	1,600.00	135.41			1,735.41
CASH TOTALS		$36,729.64	$14,600.00	$3,602.60	$26,814.71-	$6.85-	$28,110.68

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
MOUNTAIN PARK '89	CE-13-89	0.00	5,000.00			5,000.00
CARDINAL-50-A AREA 89	CE-2-89	0.00	177,450.00			177,450.00
CARDINAL-LUSCAR FREEHOLD '83	CE-40-83	25,000.00				25,000.00
CARDINAL-LUSCAR 51 B, 84	CE-6-84N	8,000.00		8,000.00-		0.00
CARDINAL-LUSCAR FREEHOLD '85	CE-9-85	125,000.00				125,000.00
CHINOOK COALS LTD.						
CHINOOK-COLEMAN '89 SOUTH	CE-11-89	0.00	86,800.00			86,800.00
CHINOOK-COLEMAN 88 NORTH	CE-4-88	49,500.00				49,500.00
CHINOOK-COLEMAN '89 NORTH	CE-4-89	0.00	49,500.00			49,500.00
COLEMAN '86	CE-5-86	68,000.00	68,000.00	68,000.00-		68,000.00
CHINOOK-COLEMAN 88 SOUTH	CE-5-88	22,500.00				22,500.00
* CHINOOK SOUTH '88 TEST TRENCH	CE-7-88	15,000.00				15,000.00
ESSO RESOURCES CANADA LTD.						
ESSO-JUDY CREEK SOUTH 87	CE-4-87	85,000.00		85,000.00-		0.00
ESSO-WABAMUN '89	CE-14-89	0.00	5,300.00			5,300.00
FORDING COAL LTD.						
FORDING-BROOKS 11 '86	CE-4-86	10,000.00	10,000.00	10,000.00-		10,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
LEXCO TESTING LTD.						
LEXCO WELDWOOD '87	CE-1-88	4,000.00		4,000.00		0.00
LEXCO-YELLOWHEAD TOWER '89	CE-10-89	0.00	10,000.00			10,000.00
LEXCO-TOFIELD '89	CE-12-89	0.00	2,000.00			2,000.00
CADOMIN EAST '89	CE-3-89	0.00	26,000.00	13,000.00-		13,000.00
LEXCO-YELLOWHEAD '88	CE-6-88	19,500.00				19,500.00
LEXCO-PEMBINA FORKS '89	CE-9-89	0.00	29,250.00			29,250.00
LEXCO-ROBB TREND '90	CE-1-90	0.00	24,800.00			24,800.00
LUSCAR STERCO (1977) LTD.						
LEXCO PEMBINA FORKS '87	CE-2-87	18,000.00				18,000.00
LEXCO-HYNEER "B" 86	CE-8-86N	20,000.00		20,000.00-		0.00
MANALTA COAL LTD.						
MANALTA-CLEAR HILLS '88	CE-12-88	125,000.00		125,000.00-		0.00
DRINNAN CREEK '85	CE-8-85	20,000.00		20,000.00-		0.00
MANALTA COAL-MOUNT LEYLAND '89	CE-16-89	0.00	33,500.00			33,500.00
MANALTA COAL HINTON NORTH '89	CE-17-89	0.00	45,000.00			45,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
SMOKY RIVER COAL LTD.						
#12 MINE '85	CE-1-85	65,000.00	6,500.00			71,500.00
SMOKY RIVER-COPTON '87	CE-2-88	12,918.00				12,918.00
SMOKY RIVER NO 11 MINE '88	CE-3-88	7,800.00				7,800.00
CAMPBELL FLATS '81	CE-40-81	27,000.00		27,000.00-		0.00
NO. 12 MINE SOUTH '89	CE-5-89	0.00	69,445.00	20,000.00-		49,445.00
SMOKY RIVER NO. 7 MINE '89	CE-8-89	0.00	8,250.00			8,250.00
NON-CASH TOTALS		$727,218.00	$656,795.00	$400,000.00-		$984,013.00

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA ENERGY COMPANY PRIMROSE NORTH GATHERING SYSTEM	P-28-89	0.00	10,000.00	248.77			10,248.77
AMERICAN TRADING PRODUCT CORP HEATHDALE PIPELINE	P-16-88	10,538.56		1,321.56			11,860.12
BOW RIVER PIPE LINES LTD. LITTLE BOW LATERAL	P-18-87	11,514.91		1,443.97			12,958.88
BOW VALLEY INDUSTRIES LTD. FROG LAKE PIPELINE	P-12-87	11,594.53		1,453.94			13,048.47
CANADIAN HUNTER EXPLORATION LTD. BILBO GAS PROJECT	P-17-87	11,531.86		1,446.20		3.35	12,981.41
ELMWORTH WEST GATHERING SYSTEM	P-18-89	0.00	10,000.00	482.86	10,453.51-		29.35
ELMWORTH EAST GATHERING SYSTEM	P-19-89	0.00	10,000.00	482.86	10,453.51-		29.35
ELMWORTH GAS GATHERING SYSTEM	P-6-89	13,245.76		668.35	13,912.24-	1.87-	0.00
ELMWORTH GAS GATHERING SYSTEM	P-9-82	10,462.48		527.92	10,988.92-	1.48-	0.00
CANTERRA ENERGY LTD. WOLF LAKE WEST	P-9-86	13,279.86		1,090.54	14,367.44-		2.96
CO-ENERCO KAYBOB LATERAL	P-18-86	12,506.93		1,568.38			14,075.31
DOME PETROLEUM WEMBLEY GATHERING SYSTEM	P-15-85	13,726.22		949.90	14,674.88-		1.24
WOLF CREEK PIPELINE	P-16-86	12,602.12		1,580.31			14,182.43

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
GULF CANADA CORPORATION							
GROAT LEDUC GAS PR.	P-10-86	13,205.22		847.00	14,051.70-		0.52
HALKIRK EXTENSION	P-11-87	11,730.01		483.72	12,211.91-	1.82-	0.00
RIMBEY-WESTROSE	P-5-88	11,060.51		1,387.04		1.82	12,449.37
GULF CANADA RESOURCES LTD							
LANAWAY TO GARRINGTON	P-2-86	13,356.34		856.67	14,212.50-		0.51
FIR PIPELINE PROJECT	P-27-89	0.00	10,000.00	431.49			10,431.49
KARR PIPELINE PROJECT	P-3-90	0.00	10,000.00	206.86			10,206.86
GARRINGTON CAROLINE LOOP	P-9-84	0.00	10,000.00	10.44			10,010.44
COALBRANCH PIPELINE	P-10-82	0.00	10,000.00	66.12			10,066.12
HOME OIL COMPANY LIMITED							
LEISMER LOOP	P-12-79	0.00	10,000.00	310.74			10,310.74
HUSKY OIL OPERATIONS LTD.							
COLD LAKE TO LLOYDMINISTER	P-15-81	0.03		0.00		0.03-	0.00
NOVA CORPORATION OF ALBERTA							
MORRIN LATERAL LOOP	P-1-85	10,621.99		1,332.01			11,954.00
LOGAN RIVER LATERAL	P-1-88	11,203.89		1,404.98			12,608.87
CHAIN LAKES LOOP	P-10-88	10,724.82		1,344.89			12,069.71
HUDSON LATERAL LOOP	P-10-89	10,030.50		1,257.84			11,288.34
GHOSTPINE LATERIAL EXT	P-12-88	10,599.21		1,329.14			11,928.35
HUALLEN LATERAL	P-12-89	0.00	10,000.00	938.80			10,938.80
GHOSTPINE LATERAL LOOP	P-13-87	11,583.39		1,452.56			13,035.95
REDWATER LATERAL LOOP	P-13-89	0.00	10,000.00	894.12			10,894.12
MARLBORO LATERAL	P-14-85	13,770.77		1,569.77	15,045.71-		294.83

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
ATMORE LATERAL LOOP	P-14-87	11,563.34		610.30	12,170.09-	3.55-	0.00
HUALLEN LATERAL EXTENSION	P-14-89	0.00	10,000.00	846.33			10,846.33
SADDLE LAKE LATERAL LOOP	P-1-90	0.00	10,000.00	274.56			10,274.56
QUEENSTOWN LATERAL	P-15-87	11,566.21		1,450.42			13,016.63
ALBRIGHT LATERAL LOOP & EXT	P-15-89	0.00	10,000.00	914.61			10,914.61
ELMWORTH LATERAL	P-151-78	30,845.39		2,533.37	33,378.65-	6.80	6.91
NORTH LATERAL LOOP (1989)	P-16-89	0.00	10,000.00	849.73			10,849.73
COATES LAKE LATERAL	P-17-88	10,482.15		1,314.48			11,796.63
GHOSTPINE WEST LATERAL	P-18-88	10,499.01		1,316.58			11,815.59
JAFFRE SALES LATERAL	P-19-86	12,456.72		631.49	13,084.73-	3.48-	0.00
HAYS LATERAL	P-2-88	11,166.07		1,400.23			12,566.30
FLAT LAKE LOOP NO.2	P-21-88	10,422.57		1,307.00			11,729.57
MOUNT VALLEY LATERAL	P-21-89	0.00	10,000.00	719.42			10,719.42
WEMBLEY LATERAL LOOP	P-22-85	10,422.57		1,307.00			11,729.57
GALLOWAY LATERAL	P-22-88	10,413.90		1,305.92			11,719.82
MIKWAN/MIKWAN EAST LOOP #2	P-22-89	0.00	10,000.00	641.75			10,641.75
THOMAS LAKE CROSSOVER	P-23-82	18,735.31		422.37	19,153.24-	4.44-	0.00
CONTRACOSTA LAKE LATERAL	P-23-88	10,350.20		1,297.92			11,648.12
TANGHE CREEK LATERAL	P-24-85	13,405.08		1,681.00			15,086.08
MOOSEHORN RIVER SALES LATERAL	P-24-87	11,271.41		1,413.43			12,684.84
FERINTOSH LATERAL LOOP #2	P-24-89	0.00	10,000.00	641.75			10,641.75
EDSON MAINLINE LOOP #2	P-25-89	0.00	10,000.00	624.08			10,624.08

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
STANMORE YOUNGSTOWN LOOP	P-26-89	0.00	10,000.00	533.26			10,533.26
MARTEN HILLS LATERAL LOOP	P-2-90	0.00	10,000.00	200.41			10,200.41
CHINCHAGA LATERAL LOOP #2	P-25-85	0.00	10,000.00	154.14			10,154.14
SILVER VALLEY LATERAL	P-29-88	10,268.28		1,287.62			11,555.90
GRAHAM & KIRBY LATERAL LOOP	P-3-82	11,327.04		1,420.42			12,747.46
PORCUPINE-HILLS	P-3-87	12,127.96		1,520.86			13,648.82
WESTERN ALTA M/L EXT	P-3-88	11,174.16		1,401.25			12,575.41
EDSON SUNDANCE	P-3-89	10,135.75		1,271.02			11,406.77
GRANDE PRAIRIE-ELMWORTH	P-32-80	24,676.78		2,053.08	26,724.10-		5.76
LEIGE LATERAL	P-33-81	20,976.75		2,630.80		10.09	23,617.64
CONKLIN WEST LATERAL	P-35-80	10,138.69		1,271.39			11,410.08
DUNKIRK RIVER LATERAL	P-4-84	2.36		0.00		2.36-	0.00
ARMENA LATERAL	P-4-85	14,613.77		1,091.20	15,702.83-		2.14
RIMBEY-WESTEROSE	P-4-88	11,063.22		1,387.32			12,450.54
MARTEN HILLS CROSSOVER	P-4-89	10,135.75		1,271.02			11,406.77
ALGAR LAKE LATERAL	P-5-85	14,613.77		1,832.56			16,446.33
GRACE CREEK LATERAL LOOP	P-6-81	0.00	10,000.00	307.28			10,307.28
SLOAT CREEK LATERAL LOOP	P-6-83	10,214.02		1,280.83			11,494.85
BEAR RIVER WEST LATERAL LOOP	P-6-89	10,094.55		1,265.87			11,360.42
NEVIS LATERAL	P-7-88	10,933.85		554.30	11,485.09-	3.06-	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA CORPORATION OF ALBERTA							
MILO LATERAL	P-8-86	13,199.28		1,655.20			14,854.48
MALEB LATERAL	P-9-89	10,073.20		1,263.19			11,336.39
FERRYBANK & FALUN LOOPS	P-4-90	0.00	10,000.00	154.14			10,154.14
WILLOW RIVER LATERAL	P-8-90	0.00	10,000.00	127.70			10,127.70
PANCANADIAN PETROLEUM							
WESTEROSE-HOMEGLEN	P-13-88	10,610.76		1,330.92		5.27	11,946.95
PETRO-CANADA INC.							
KEYSTONE PIPELINE	P-10-87	215.48		8.71	221.84-	2.35-	0.00
PCEJ CHARD GATHERING SYSTEM	P-23-86	12,246.83		1,535.74			13,782.57
BRAZEAU RIVER PIPELINE	P-22-83	0.00	10,000.00	41.76			10,041.76
LIEGE DEVELOPMENT FIELD	P-29-89	0.00	10,000.00	271.33			10,271.33
ROAN RESOURCES LTD.							
EAGLE BUTTE PIPELINE PROJECT	P-19-88	10,510.24		863.11	11,371.01-		2.34
SAMEDAN OIL OF CANADA							
IOSEGUN PIPELINE PROJECT	P-7-89	10,097.49		1,266.26			11,363.75
SASKATCHEWAN OIL & GAS CORP.							
CALLING LAKE GAS PROJECT	P-9-90	0.00	10,000.00	59.16			10,059.16
CASH TOTALS		$691,939.82	$270,000.00	$84,205.34	$273,663.90-	$2.89	$772,484.15

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
AEC OIL & GAS CO.						
EDWAND/KIKINO GATHERING SYS	P-25-88	10,000.00				10,000.00
AEC OIL PIPELINES						
PRIMROSE LATERAL SYS	P-14-88	10,000.00				10,000.00
PRIMROSE LATERAL SYS	P-15-88	10,000.00				10,000.00
AMOCO CANADA PETROLEUM						
* NIPISI STAGE II	P-26-85	10,000.00		10,000.00-		0.00
* KIRBY LAKE GATHERING SYSTEM	P-27-85	10,000.00	10,000.00	10,000.00-		10,000.00
* RICINUS-BEARBERRY PIPELINE	P-8-89	10,000.00		10,000.00-		0.00
BOW RIVER PIPE LINES LTD.						
1988 GOOSEBERRY LAKE PROJECT	P-2-89	0.00	10,000.00			10,000.00
MAINLINE LOOPING PROGRAM	P-20-88	10,000.00				10,000.00
PRINCESS NORTH LOOP	P-3-86	10,000.00		10,000.00-		0.00
1986 STANMORE LOOP	P-6-87	10,000.00				10,000.00
JENNER LATERAL EXTENSION	P-7-86	10,000.00				10,000.00
BOW VALLEY INDUSTRIES LTD.						
HEART LAKE PIPELINE	P-6-90	0.00	10,000.00			10,000.00
BOWTEX ENERGY (CANADA) CORP						
* SHEIKILIE GATHERING SYS	P-23-85	10,000.00	10,000.00	10,000.00-		10,000.00
*BP RESOURCES CANADA LTD.						
EDGERTON LATERAL	P-15-86	10,000.00		10,000.00-		0.00
CANANDIAN HUNTER EXPLORATION LTD.						
ELMWORTH WEST GATHERING SYSTEM	P-18-89N	0.00	10,000.00			10,000.00
ELMWORTH EAST GATHERING SYSTEM	P-19-89N	0.00	10,000.00			10,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CANADIAN OCCIDENTAL PETROLEUM LTD.						
MAZEPPA SOUR NATURAL GAS LINE	P-8-85	10,000.00	10,000.00	10,000.00-		10,000.00
HELDAR GAS GATHERING SYSTEM	P-8-87	10,000.00				10,000.00
CANADIAN WESTERN NATURAL GAS LTD.						
TABER TO BOW ISLAND REP	P-14-86N	10,000.00		10,000.00-		0.00
TABER TO BOW ISLAND REM	P-16-87	10,000.00				10,000.00
OLDMAN RIVER CROSSING REP	P-23-89	0.00	10,000.00			10,000.00
1984 MAINLINE REPLACEMENT	P-29-84	10,000.00		10,000.00-		0.00
FOREMOST REMOVAL	P-6-88	10,000.00				10,000.00
FOREMOST REPLACEMENT	P-9-87	10,000.00		10,000.00-		0.00
*CANADIAN WORLDWIDE ENERGY LTD.						
WINIFRED LAKE GATHERING SYSTEM	P-28-85N	10,000.00				10,000.00
CHEVRON CANADA RESOURCES LTD.						
* VENUS/CHINCHAGA GATHERING	P-28-88	10,000.00				10,000.00
* BIGORAY MISCIBLE FLOOD PROJECT	P-30-84	10,000.00	10,000.00	10,000.00-		10,000.00
* MEDICINE RIVER GAS PIPELINE	P-8-88	10,000.00		10,000.00-		0.00
COSEKA RESOURCES LTD.						
* FIP AREA PIPELINE PROJECT	P-1-89	10,000.00				10,000.00
ESSO RESOURCES LTD.						
OBED-KAYOB SOUTH PINE	P-5-87N	10,000.00				10,000.00
LEDUC GAS CAP BLOWDOWN	P-9-85	10,000.00				10,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
FEDERATED PIPE LINES LTD.						
BONNIE GLEN TO ACHESON PIPELINE	P-22-87	10,000.00				10,000.00
VIRGINA HILLS PIPELINE	P-26-88	10,000.00				10,000.00
ACHESON EXTENSION PROJECT	P-4-87	10,000.00		10,000.0-		0.00
G J S RESOURCES LTD.						
CRYSTAL PIPELINE PROJECT	P-17-89	0.00	10,000.00			10,000.00
GIBSON PETROLEUM COMPANY LTD.						
PROVOST PIPELINE	P-11-88	10,000.00				10,000.00
HUSKY OIL OPERATIONS LTD.						
LLOYDMINISTER TO WAINWRIGHT LOOP	P-19-84	10,000.00	10,000.00	10,000.00-		10,000.00
IMPERIAL PIPELINE COMPANY LTD.						
ELLERSLIE TO SUNDRE	P-12-85	10,000.00				10,000.00
KOCH PIPELINES LTD.						
KINSELLA LATERAL	P-30-88	10,000.00				10,000.00
NORTHSTAR ENERGY CORPORATION						
HANGINGSTONE PIPELINE PROJECT	P-24-88	10,000.00				10,000.00
NORTHWESTERN UTILITIES LTD.						
GENESEE KEEPHILLS	P-2-83	10,000.00		10,000.00-		0.00
HOLDEN TO VIKING (NO. 11696)	P-7-87	10,000.00				10,000.00
NUMAC OIL & GAS LTD.						
RED EARTH PIPELINE	P-9-88	10,000.00				10,000.00

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
PARAMOUNT RESOURCES						
LEIGE (1986 EXPANSION)	P-30-81N	10,000.00				10,000.00
CHARD (1986 EXPANSION)	P-31-81N	10,000.00		10,000.00-		0.00
LEGEND GATHERING SYSTEM	P-3-85	0.00	10,000.00			10,000.00
PEACE PIPE LINE LTD.						
POUCE COUPE SOUTH	P-11-89	0.00	10,000.00			10,000.00
FOX CREEK EDMONTON	P-5-90	0.00	10,000.00			10,000.00
PROGRESS PIPELINE EXTENSION	P-25-84	10,000.00				10,000.00
ELMWORTH LATERAL	P-6-84	10,000.00				10,000.00
PHILLIPS PETROLEUM RESOURCES LTD.						
GHOST RIVER PIPELINE PROJ	P-20-89	0.00	10,000.00			10,000.00
*SCEPTRE RESOURCES LTD.						
BRIGHTVIEW LATERAL	P-1-87	10,000.00		10,000.00-		0.00
SHAMAN ENERGY CORPORATION						
FENN BIG VALLEY PIPELINE	P-31-88	10,000.00				10,000.00
SHELL CANADA LTD.						
* MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00		10,000.00-		0.00
CLEARWATER PIPELINE PROJECT	P-19-87	10,000.00				10,000.00
SORGE PIPELINE PROJECT	P-32-88	10,000.00				10,000.00
WATERTON NORTH END EXP PROJ	P-5-89	10,000.00				10,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: P - PIPELINES

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
SUNCOR INC.						
* LEIGE GAS GATHERING SYSTEM	P-27-88	10,000.00				10,000.00
BURNT LAKE	P-4-86N	10,000.00		10,000.00-		0.00
NON-CASH TOTALS		$490,000.00	$150,000.00	$190,000.00-		$450,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
AMOCO CANADA PETROLEUM							
PRIMROSE COMMERCIAL PROJECT	OS-8-85	102,197.26		12,815.59			115,012.85
DOME PETROLEUM							
LINDBERGH EXPERIMENTAL PROJECT	OS-7-84	116,693.98		14,633.47			131,327.45
CASH TOTALS		$218,891.24		$27,449.06			$246,340.30

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
*AMOCO CANADA PETROLEUM						
ELK POINT PROJECT	OS-5-85	100,000.00	100,000.00	100,000.00-		100,000.00
BP RESOURCES CANADA LTD						
WOLF LAKE	OS-9-82	100,000.00				100,000.00
C.S. RESOURCES LTD.						
PELICAN LAKE PROJECT	OS-1-90	0.00	100,000.00			100,000.00
ESSO RESOURCES CANADA LTD.						
OSLO LEASE 31 BULK SAMPLE PIT	OS-1-89	0.00	100,000.00			100,000.00
OSLO LEASE 41	OS-2-88	100,000.00				100,000.00
COLD LAKE	OS-6-83	750,000.00				750,000.00
MURPHY OIL COMPANY LTD.						
LINDERBERG EXPERIMENTAL	OS-3-83	200,000.00		100,000.00-		100,000.00
PANCANADIAN PETROLEUM						
ELK POINT PROJECT	OS-2-87	100,000.00				100,000.00
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OS-2-85	100,000.00				100,000.00
SUNCOR INC.						
SURFACE OIL SANDS	OS-1-79	4,165,033.00	542,264.00			4,707,297.00
FORT KENT AREA	OS-3-88	100,000.00				100,000.00
BURNT LAKE	OS-6-85	100,000.00				100,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
SYNCRUDE CANADA LTD.						
SYNCRUDE CANADA LTD.	OS-1-78	9,868,167.30	11,514,841.02	9,868,167.30-		11,514,841.02
NON-CASH TOTALS		$15,683,200.30	$12,357,105.02	$10,068,167.30-		$17,972,138.02

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
BOW VALLEY INDUSTRIES LTDL							
OIL SANDS LEASE #84	OSE-88-0001	5,219.96		654.59			5,874.55
SYNCRUDE CANADA LTD.							
OIL SANDS LEASE NO. 17	OSE-87-0001	98,647.68		12,370.46			111,018.14
OIL SANDS LEASE #17	OSE-88-0002	9,723.27		1,219.30			10,942.57
CASH TOTALS		$113,590.91		$14,244.35			$127,835.26

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
OIL SANDS LEASE 13-30 & 31	OSE-87-0002	81,975.00		81,975.00-		0.00
KEART LAKE-HARTLEY CREEK AREA	OSE-88-0003	72,000.00				72,000.00
MOBIL OIL CANADA LTD.						
TP 89-90 RGE 7-8	OSE-88-0005	5,000.00		5,000.00-		0.00
TP 89-90 RGE 7-8	OSE-89-0001	0.00	20,000.00			20,000.00
*TEXACO CANADA RESOURCES LTD.						
HANGSTONE AREA	OSE-850004	15,000.00	15,000.00	15,000.00-		15,000.00
UNOCAL CANADA LTD.						
BLACK DIAMOND PROJECT	OSE-88-0004	54,850.00	54,850.00	54,850.00-		54,850.00
NON-CASH TOTALS		$228,825.00	$89,850.00	$156,825.00-		$161,850.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD.							
SW 9-48-7-5	SG-11-83	8,147.34		1,021.67			9,169.01
NW 34-48-7-5	SG-141-86	1,541.31		193.28			1,734.59
BALL, ERNEST AND/OR ROSALIE							
SE 19-39-26-4	SG-6-85	1,467.11		183.96			1,651.07
BARNES, ROBERT							
NW 21-40-23-4	SG-14-85	1,292.31		162.05			1,454.36
BARNET GRAVEL CO LTD.							
SW 31-22-1-5	SG-69-87	4,368.87		547.85			4,916.72
BASHAW CONCRETE PRODUCTS LTD.							
SW 28-41-21-4	SG-53-83	35.68		0.70-	87.66-	52.68	0.00
NE 24-41-21-4	SG-59-83	51.98		1.55		53.53-	0.00
BEAMISH, W. B.							
SW 29-40-23-4	SG-133-86	1,546.43		8.89	1,546.43-	8.89-	0.00
NW 21-40-23-4	SG-14-85	0.30		0.00		.30-	0.00
BIG RANCH							
W 16-10-21-4	SG-50-87	3,578.73		448.76			4,027.49
BLUE RANGE RESOURCES							
E 16-21-28-4	SG-101-87	3,726.92		467.37			4,194.29
BOYCE, PATRICK							
NE 35-44-2-5	SG-81-87	1,725.96		216.45			1,942.41
BRIDGE SOFTWARE CORP							
W 12-25-3-5	SG-62-86	3,000.88		376.30			3,377.18

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
BUTTE SAND & GRAVEL							
SW 19-10-20-4	SG-49-87	5,937.58		744.56			6,682.14
CHAMPLAIN BROS. CONSTRUCTION CO.							
SW 4-59-23-4	SG-161-86	1,833.70		229.94			2,063.64
SE 6-59-23-4	SG-92-85	1,688.93		211.80			1,900.73
CHIEF CONSTRUCTION COMPANY							
SW 5-24-2-5	SG-54-87	2,896.54		363.24			3,259.78
CHOLLA SAND & GRAVEL							
NE 35-52-26-4	SG-31-89	0.00	1,250.00	127.14			1,377.14
CLARK, RAYMOND							
NE 13-11-12-4	SG-36-88	4,018.83		503.96			4,522.79
CLARK'S BULLDOZING							
SEC 28-49-6-4	SG-80-86	2,522.83		316.36			2,839.19
CLOVER BAR SAND & GRAVEL							
NW 19-54-1-5	SG-122-86	12,557.33		1,574.69			14,132.02
COLE, WESLEY C.							
E 27-50-1-5	SG-22-83	3,220.55		403.87			3,624.42
CONSOLIDATED CONCRETE LIMITED							
SW 2-69-20-4	SG-73-89C	0.00	4,750.00	124.29			4,874.29
SE 35-68-20-4	SG-74-89C	0.00	3,850.00	100.74			3,950.74
COOKNELL, EDWARD							
SE 29-58-9-4	SG-1-86	2,645.98		331.80			2,977.78
COULTER, DEVON							
SW 8-52-9-4	SG-65-89	0.00	1,250.00	44.47			1,294.47

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-5-90	0.00	3,000.00	45.25			3,045.25
DEER CREEK SAND & GRAVEL							
NW 31-43-27-4	SG-10-89	1,517.27		190.26			1,707.53
DENHAM, JOHN							
SW 27-46-23-4	SG-64-89	0.00	1,250.00	42.73			1,292.73
DOYLE, MARSHALL S.							
NE 16-34-5-5	SG-3-90	0.00	2,500.00	22.62			2,522.62
EAST COUNTRY CONSTRUCTION LTD.							
SE 19-45-7-5	SG-4-90	0.00	5,000.00	43.50			5,043.50
ELP CONSTRUCTION SERVICES LTD.							
NE 17-SE 20-58-5-5	SG-107-87	1,411.69		177.02			1,588.71
SE 36-50-4-5	SG-31-82	2,778.67		348.46			3,127.13
FIVE STAR SAND & GRAVEL CON							
NE 26-27-26-4	SG-58-86	3,231.22		130.97	3,361.83-		0.36
SE 35-27-26-4	SG-59-86	1,615.63		65.47	1,680.92-		0.18
G.W. GREENWALL CONSTRUCTION LTD.							
SW 36-46-27-4	SG-38-88	1,353.01		169.67			1,522.68
GEORGE, FLOYD J.							
NE 24-46-22-4	SG-36-83	0.57		0.00		0.57-	0.00
H. BODEN & SONS CONSTRUCTION LTD.							
NE 6-45-19-4	SG-7-83	2,220.56		278.46			2,499.02
HARTWELL, GARET							
SE 31-57-23-4	SG-128-86C	0.00	6250.00	273.94			6,523.94

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	-------Y E A R - T O - D A T E-------- DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
SW 17-57-22-4	SG-79-85C	5,221.40		654.77			5,876.17
HILLTOP CONSTRUCTION LTD. NE 10-47-11-4	SG-52-85	1,746.27		218.99			1,965.26
SW 15-46-11-4	SG-73-86	3,171.57		397.73			3,569.30
HOGG, ALEXANDER & WILLIAM NE 17-18-1-5	SG-7[illegible]-85	1,706.11		213.94			1,920.05
HOOD MFG. ENTERPRISES LTD. SE 28-53-25-4	SG-14-86C	1,669.85		209.40			1,879.25
HOWITT, DOUGLAS SW 29-40-23-4	SG-133-86	0.00	500.00	60.48			560.48
HUFF TRUCKING NW 12-39-1-4	SG-48-89	0.00	1,250.00	95.95			1,345.95
HUTTERIAN BRETH CH OF SMOKY LAKE NW 30-58-16-4	SG-111-87	4,226.77		530.06			4,756.83
INDIAN SPRINGS FARMS LTD. SW 28-26-18-4	SG-83-85	3,405.70		427.10			3,832.80
J & E SANDWASHING ENTERPRISES NE 5-57-23-4	SG-49-84	1,905.30		238.93			2,144.23
J K CRANG RANCHES LTD. N 19-18-28-4	SG-7-87	15,072.65		1,890.13			16,962.78
KAY, SANDRA NE 12-38-9-5	SG-20-90	0.00	2,500.00	4.35			2,504.35
KINSELLA TRANSIT MIX NW 10-46-11-4	SG-119-86	3,117.14		390.90			3,508.04

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
L'HEUREUX, JERRY SW 12-61-1-4	SG-104-86	1,568.06		196.62			1,764.68
LORENZ CONSTRUCTION 1980 LTD. NW 31-83-21-5	SG-44-89	0.00	3,750.00	344.25			4,094.25
MICKEL, VINCENT SE 24-53-6-5	SG-18-82	4,666.46		585.16			5,251.62
MUSSER, S. NE 14-42-21-4	SG-35-83	5,274.81		661.47			5,936.28
NIKIRK BROS. CONTR. LTD. SW 32-42-2-5	SG-95-85	1,684.30		211.21			1,895.51
NW 10-45-2-5	SG-96-85	2,196.36		275.43			2,471.79
NORTHLAND SAND & GRAVEL SE 2-53-26-4	SG-10-84	4,243.62		532.16			4,775.78
PHILLIPS, CHARLES NW 9-38-25-4	SG-4-85	2,090.03		262.08			2,352.11
M. PIDHERNEY'S TRUCKING LTD. NW 14-36-7-4	SG-1-90	0.00	1,250.00	22.57			1,272.57
PIETRZYKOWSKI, DAN NE 22-62-6-4	SG-121-86	2,502.57		313.83			2,816.40
POWELL, EDWARD A E 8-36-28-4	SG-92-87	1,441.85		180.80			1,622.65
PYSKLYWYC, STEVE SE 18-52-9-4	SG-55-89	0.00	1,500.00	62.17			1,562.17

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-11-84	3,090.86		387.60			3,478.46
RICHARDSON BROTHERS (OLDS) LTD.							
SW 25-10-25-4	SG-60-84	2,572.39		322.57			2,894.96
ROBERTSON CONSTRUCTION LTD.							
SE 16-58-11-4	SG-82-85	5,102.50		353.11	5,455.15-		0.46
SEKURA, MIKE							
SW 30-10-16-4	SG-76-87	2,902.29		363.96			3,266.25
SHECKTER, JOSEPH M							
NE 32-53-27-4	SG-40-84	2,808.63		352.21			3,160.84
STEEP ROCK CONST MATERIALS LTD.							
NE 34-11-5-4	SG-116-86C	3,983.26		499.50			4,482.76
STEWART CONSTRUCTION (ALBERTA)							
NE 12-36-2-5	SG-14-84	4,771.54		598.36			5,369.90
TBG CONTRACTING LTD.							
N 27-50-27-4	SG-31-88	12,064.69		699.56	12,759.72-	4.53-	0.00
SE 34-50-27-4	SG-32-88	3,495.13		202.66	3,696.47-	1.32-	0.00
SW 13-54-23-4	SG-42-85C	5,418.82		314.20	5,730.99-	2.03-	0.00
E 11-54-23-4	SG-64-87	26,302.40		1,607.43	27,911.33-	9.81	8.31
E 24-9-22-4	SG-70-85C	198.52		1.93	198.52-	1.93-	0.00
TEAM AGGREGATE & SUPPLY							
SE 5-82-1-6	SG-5-83	12,994.91		1,629.58			14,624.49

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
TOLLESTRUP CONSTRUCTION LTD.							
SE 34-9-23-4	SG-46-86	3,872.48		485.63			4,358.11
NW 31-9-23-4	SG-45-86	1,936.26		242.78			2,179.04
TRI-DAVE GRAVEL SALES LTD.							
SE 30-53-6-5	SG-100-85	1,684.30		211.21			1,895.51
TRI-M GRAVEL LTD.							
NW 22-51-3-5	SG-32-89	0.00	3,225.00	332.67			3,557.67
VALLEY C FARMS & CONST							
NW 15-53-1-4	SG-159-86	304.91		38.24			343.15
NW 9-53-1-4	SG-160-86	304.91		38.24			343.15
VALLEY CONCRETE (1979) LTD.							
NE 6-50-6-5	SG-18-86	1,647.08		206.54			1,853.62
NE 34-48-7-5	SG-43-86	1,640.05		205.65			1,845.70
VERLE'S HEAVY HAULING							
NE 36-47-4-5	SG-27-86	1,653.77		207.39			1,861.16
WESTLOCK SAND & GRAVEL CO LTD.							
SW 6-60-23-4	SG-56-86	1,601.17		200.78			1,801.95
WILLOW CREEK SAND & GRAVEL							
SEC 25-9-23-4	SG-69-85	10,939.03		1,371.76			12,310.79
YEOMAN CONSTRUCTION LTD.							
NE 1-54-2-5	SG-39-86	0.00	2,500.00	211.57			2,711.57
117279 GRAVEL LTD/C SOUTZO							
SEC 8-22-29-4	SG-91-86	19,362.61		2,207.23	21,155.28-		414.56

ALBERTA ENVIRONMENT

THIS IS AN UNAUDITED STATEMENT

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
69 BAR RANCH LTD. NW 5-21-9-4	SG-131-86	1,876.02		235.26			2,111.28
CASH TOTALS		$281,374.06	$45,575.00	$33,000.74	$83,584.30-	$10.61-	$276,354.89

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
A GERING RANCHING LTD.						
NW 21-54-15-5	SG-140-86	1,500.00	1,500.00	1,500.00-		1,500.00
SW 28-54-15-5	SG-45-87	2,750.00				2,750.00
NW 20-55-13-5	SG-46-87	3,750.00				3,750.00
A. LEDUC DEVELOPMENTS LTD.						
S 5-21-28-4	SG-15-84	3,100.00				3,100.00
ABMA, DAVID						
SE 31-40-27-4	SG-25-85	8,750.00				8,750.00
*AGGREGATE INVESTMENT CORPORATION						
SW 15-9-26-4	SG-8-86	5,000.00				5,000.00
AL KLIPPERT LTD.						
SE 35-24-2-5	SG-103-87	5,875.00				5,875.00
S 14-25-3-5	SG-53-84	2,000.00	2,000.00	2,000.00-		2,000.00
APEX GRAVEL						
E 33-53-23-4	SG-5-88	11,250.00				11,250.00
*ARMSTRONG, WALTER						
W 18-59-22-4	SG-53-85	2,500.00				2,500.00
ASL PAVING LTD.						
SE 23-52-1-4	SG-117-86	3,000.00				3,000.00
BARBER & FOWLER TRUCKING LTD.						
NW 10-46-11-4	SG-17-86	2,000.00	2,000.00	2,000.00-		2,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
BASHAW CONCRETE PRODUCTS LTD.						
SW 28-41-21-4	SG-53-83N	5,000.00				5,000.00
NE 24-41-21-4	SG-59-83C	2,000.00				2,000.00
BICE, PHILIP R						
SW 16-19-29-4	SG-93-87	2,500.00				2,500.00
*BLADES, LUZ & LINDBERG						
NW 26-45-20-4	SG-85-85	3,000.00				3,000.00
BORDER PAVING LTD.						
NE 35-37-28-4	SG-1-89	3,500.00				3,500.00
SW 9-39-26-4	SG-101-88	7,075.00				7,075.00
NE 11-39-27-4	SG-102-88	1,250.00				1,250.00
SE 7-54-1-5	SG-137-86	1,675.00				1,675.00
E 20-39-27-4	SG-139-86	2,750.00				2,750.00
SW 15-37-28-4	SG-20-83	4,250.00	4,250.00	8,500.00-		0.00
NW 18-45-19-4	SG-33-83	4,450.00	4,450.00	4,450.00-		4,450.00
NW 3-54-16-5	SG-35-82	1,850.00	1,850.00	1,850.00-		1,850.00
NE 14-45-19-4	SG-38-83	3,825.00	3,825.00	3,825.00-		3,825.00
NW 36-56-6-4	SG-51-84	2,475.00				2,475.00
NE 11-38-28-4	SG-70-87	6,250.00				6,250.00
NW 35-43-21-4	SG-75-88	2,000.00				2,000.00
NE 28-37-27-4	SG-8-83	2,400.00				2,400.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
BOWD, CHARLES						
SW 2-55-14-5	SG-31-87	2,500.00				2,500.00
*BRAEBURN STOCK FARMS						
NE 36-43-25-4	SG-61-85	1,250.00				1,250.00
BROOKS SAND AND GRAVEL LTD.						
S 28-17-17-4	SG-16-86	2,250.00	2,250.00	2,250.00-		2,250.00
*BROOKS, JAMES H						
E 35-39-5-5	SG-11-90	0.00	1,750.00			1,750.00
BULAT SAND LTD.						
NE 35-51-25-4	SG-31-85	2,500.00				2,500.00
BURNCO ROCK PRODUCTS LTD.						
E 22-20-29-4	SG-110-86	1,250.00	1,250.00	1,250.00-		1,250.00
SW 28-24-2-5	SG-111-86	1,250.00	1,250.00	1,250.00-		1,250.00
E 35-25-4-5	SG-112-86	1,250.00	1,250.00	1,250.00-		1,250.00
NW 14-20-29-4	SG-146-86	1,250.00	1,250.00	1,250.00-		1,250.00
NE 31-40-27-4	SG-166-86	1,250.00	1,250.00	1,250.00-		1,250.00
E 18-39-27-4	SG-18-84	5,000.00	5,500.00	5,000.00-		5,500.00
SW 15-24-5-5	SG-19-88	1,250.00				1,250.00
NE 6-20-28-4	SG-2-83	10,750.00				10,750.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
S 4-22-25-4	SG-25-83	11,550.00				11,550.00
NW 36-42-26-4	SG-3-83	9,950.00				9,950.00
SEC 17-22-29-4	SG-4-83	21,750.00				21,750.00
SW 2-20-28-4	SG-48-84	1,250.00				1,250.00
SE 5-25-2-5	SG-48-87	1,250.00				1,250.00
NE 8-12-4-4	SG-54-84	6,250.00	3,000.00			9,250.00
S 5-17-28-4	SG-55-85	8,125.00				8,125.00
NE 25-24-9-5	SG-59-87	1,375.00				1,375.00
S 6-27-26-4	SG-61-86	3,750.00	3,750.00	3,750.00-		3,750.00
NE 22-39-27-4	SG-64-84	2,250.00				2,250.00
W 22-20-29-4	SG-66-86	1,125.00	1,125.00	1,125.00-		1,125.00
SEC 5-25-2-5	SG-67-86	1,200.00	1,200.00	1,200.00-		1,200.00
E 2-22-1-5	SG-69-86	1,000.00	1,000.00	1,000.00-		1,000.00
SEC 29-24-2-5	SG-82-87	2,500.00				2,500.00
SE 21-39-27-4	SG-85-87	3,500.00				3,500.00
NW 35-25-4-5	SG-92-86	2,500.00				2,500.00
*C.S. MCDONALD & SONS						
NW 14-45-19-4	SG-32-83	2,000.00	2,000.00	2,000.00-		2,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CANADIAN NATIONAL RAILWAYS						
N 33-27-26-4	SG-35-88	10,000.00				10,000.00
SEC 29-46-11-4	SG-51-87	2,500.00				2,500.00
CANADIAN PACIFIC LTD.						
NE 15-39-27-4	SG-38-85	5,000.00				5,000.00
E 7-12-4-4	SG-60-87	12,000.00				12,000.00
SEC 9-12-4-4	SG-86-86	9,750.00				9,750.00
NE 18-54-8-4	SG-15-90	0.00	7,000.00			7,000.00
CAMFARGE NORTHERN ALBERTA REGION						
NW 8-53-23-4	SG-13-84	5,000.00				5,000.00
N 1-54-23-4	SG-32-85	16,000.00				16,000.00
NW 16-54-26-4	SG-49-86	17,125.00				17,125.00
SE 17-54-26-4	SG-75-87	8,000.00				8,000.00
CARMAN PHILLIPS TRUCKING LTD.						
N 3-34-7-5	SG-6-90	0.00	1,750.00			1,750.00
CHECHOTKO CONTRACTING CORP.						
SW 29-53-6-5	SG-32-82	6,250.00				6,250.00
NORTHEY, CHESTER						
PT NW 1/4 & S 1/2 34-38-27-4	SG-98-86	6,250.00		6,250.00-		0.00
COLLINS, ROBERT						
NE 22-36-20-4	SG-30-86	3,000.00				3,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
CONMAC WESTERN INDUSTRIES						
NW 4-22-29-4	SG-125-87	5,500.00				5,500.00
PT. W 1/2 29-25-1-5	SG-70-86	1,250.00		1,250.00-		0.00
SEC 19-22-29-4	SG-9-87	5,000.00		0.00		5,000.00
CONSOLIDATED CONCRETE LIMITED						
E 2-54-23-4	SG-2-87	10,550.00				10,550.00
NW 27-53-25-4	SG-43-85	17,250.00				17,250.00
SEC 19-54-26-4	SG-50-86	16,500.00	62,500.00			79,000.00
W 17-22-29-4	SG-6-87	2,250.00				2,250.00
NW 6-25-2-5	SG-72-84	22,200.00				22,200.00
CROPLEY, LESTER						
NW 9-50-6-5	SG-55-84	1,250.00				1,250.00
*CURLEY'S TRANSPORT & EQUIP LTD.						
W 15-60-24-4	SG-54-86	1,500.00	1,500.00	1,500.00-		1,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-41-88	4,500.00				4,500.00
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-94-87	2,500.00				2,500.00
DEMERS, ALLAN						
NW 23-55-22-4	SG-42-84	3,000.00				3,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
DIAMOND G SAND & GRAVEL LTD. W 3-37-25-4	SG-3-87	5,000.00	5,000.00	5,000.00-		5,000.00
DOUBLE RN FARMS LTD. SW 16-53-1-4	SG-155-86	1,750.00	1,750.00	1,750.00-		1,750.00
E & P SAND & GRAVEL LTD. NW 10-15-26-4	SG-123-86	1,500.00				1,500.00
*EBBESEN, CARL NE 23-35-4-5	SG-32-87	3,750.00				3,750.00
*EDGEMER ENTERPRISES LTD. NW 19-62-5-4	SG-57-87	4,750.00				4,750.00
ESTABROOK CONSTRUCTION LTD. SE 33-83-23-5	SG-28-89	0.00	5,325.00			5,325.00
EVERALL CONSTRUCTION LTD. NE 23-62-6-4	SG-81-86	4,750.00				4,750.00
FERNDALE INVESTMENTS LTD. NW 4-22-25-4	SG-82-89	0.00	18,750.00			18,750.00
FROMAN, ART SE 6-43-25-4	SG-60-85	1,250.00				1,250.00

* - Term Deposit

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
GENERAL GRAVEL SALES LTD.						
SE 33-41-18-4	SG-109-87	1,250.00				1,250.00
SE 31-54-1-5	SG-44-86	2,500.00	2,500.00	2,500.00-		2,500.00
NE 33-41-18-4	SG-45-89	0.00	3,000.00			3,000.00
NW 13-51-3-5	SG-56-87	1,250.00				1,250.00
SE 24-51-3-5	SG-63-87	1,250.00				1,250.00
W 36-59-17-4	SG-94-86	3,750.00	3,750.00	3,750.00-		3,750.00
GENERAL LAND HOLDINGS LTD.						
NE 17-53-7-5	SG-37-83	11,500.00	1,500.00	1,500.00-		11,500.00
SEC 26-54-27-4	SG-52-86	19,750.00	19,750.00	19,750.00-		19,750.00
*GLASGOW, ALBERT						
NW 21-45-9-4	SG-15-85	2,500.00				2,500.00
GLEN GRAVEL						
SE 10-7-29-4	SG-12-89	0.00	12,500.00			12,500.00
SEC 10-7-29-4	SG-13-89	0.00	15,000.00			15,000.00
GOERZ, HENRY K						
NW 24-53-28-4	SG-45-84	1,500.00	2,625.00	1,500.00-		2,625.00
HARTWELL, GARET						
PT SE 1/4 31-57-23-4	SG-128-86	6,250.00		6,250.00-		0.00
*HOPKINS CONSTR (LACOMBE) LTD.						
SE 4-41-27-4	SG-16-85	14,125.00				14,125.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
*HOWELL'S EXCAVATING LTD.						
E 19-36-28-4	SG-78-87	1,000.00				1,000.00
HURLBURT RANCH LTD.						
E 9-9-26-4	SG-22-86	7,500.00				7,500.00
NW 6-9-26-4	SG-3-86	7,500.00				7,500.00
HUTTERIAN BRETHREN CHURCH OF BEI						
SE 11-28-27-4	SG-71-87	3,750.00		3,750.00-		0.00
INLAND CEMENT LTD.						
PT W 1/2 15-53-25-4	SG-59-84	16,675.00		16,675.00-		0.00
ISLAND CONCRETE PRODUCTS LTD.						
SE 27-11-11-4	SG-37-88	2,500.00				2,500.00
IXL INDUSTRIES LTD.						
W 9-13-6-4	SG-30-84	1,800.00				1,800.00
NW 20-8-3-4	SG-58-85	5,285.00				5,285.00
JONES, LORNE						
S 7-44-1-5	SG-27-88	1,250.00				1,250.00
SW 7-44-1-5	SG-28-88	5,000.00				5,000.00
K & T TRUCKING LTD.						
SE 20-34-16-4	SG-134-86	1,750.00				1,750.00
*KAISER HOLDINGS						
E 13-38-26-4	SG-67-85	1,750.00				1,750.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
KARLSTROM, EVERT						
NE 4-45-2-5	SG-1-84	1,250.00	1,250.00	1,250.00-		1,250.00
SW 3-45-2-5	SG-89-85	2,500.00				2,500.00
KEY, RAYMOND F						
NW 11-42-27-4	SG-77-84	1,500.00				1,500.00
KIEBEL, GEORGE						
SW 1-23-2-4	SG-167-86	1,250.00	1,250.00	1,250.00-		1,250.00
*KILLAM TRANSIT MIX (1977) LTD.						
NE 16-46-11-4	SG-20-86	1,250.00				1,250.00
L & J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-38-86	2,500.00				2,500.00
LAFARGE CONSTRUCTION MATERIALS						
NE 16-54-26-4	SG-44-88	5,000.00				5,000.00
NE 5-51-25-5	SG-47-88	5,500.00				5,500.00
NE 36-44-23-4	SG-48-88	3,750.00				3,750.00
SEC 34-25-2-5	SG-56-88	12,000.00				12,000.00
N 19-20-28-4	SG-149-86	2,725.00				2,725.00
SW 30-18-29-4	SG-31-84	7,225.00				7,225.00
SW 31-62-23-4	SG-35-90	0.00	12,500.00			12,500.00
S 22-25-1-5	SG-46-84	13,750.00				13,750.00
SW 3-28-26-4	SG-51-88	3,650.00				3,650.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
LAFARGE CONSTRUCTION MATERIALS						
SW 2-54-23-4	SG-67-84	22,500.00	11,500.00			34,000.00
NE 2-28-27-4	SG-68-89	0.00	12,000.00			12,000.00
SE 11-28-27-4	SG-71-87	0.00	3,750.00			3,750.00
NW 20-54-15-5	SG-77-89	0.00	11,250.00			11,250.00
NE 26-27-26-4	SG-58-86	0.00	2,500.00			2,500.00
SE 35-27-26-4	SG-59-86	0.00	1,250.00			1,250.00
NE 24-54-27-4	SG-68-88	17,500.00				17,500.00
W 25-25-1-5	SG-70-86	0.00	1,250.00			1,250.00
NW 20-62-5-4	SG-74-88	4,000.00				4,000.00
NE 27-61-24-4	SG-60-89	0.00	10,000.00			10,000.00
*LARRY'S SAND & GRAVEL LTD.						
S 12-31-2-5	SG-23-86	1,250.00				1,250.00
LASEK, JOHN						
NE 24-54-12-4	SG-42-88	4,500.00				4,500.00
LATOSKY CONST AND GRAVEL LTD.						
SE 3-49-7-5	SG-15-86	3,750.00				3,750.00
SE 3-49-7-5	SG-3-84	1,750.00				1,750.00
LAWRENCE MEIER TRUCKING LTD.						
NW 3-12-5-4	SG-36-87	3,750.00				3,750.00
NE 3-12-5-4	SG-37-87	2,500.00				2,500.00
NW 3-12-5-4	SG-38-87	1,250.00				1,250.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
LETHBRIDGE CONCRETE PRODUCTS						
E 23-10-21-4	SG-24-85	6,250.00				6,250.00
N 31-9-21-4	SG-51-85	13,750.00				13,750.00
LORNE MIX TRUCKING LTD.						
NW 10-46-21-4	SG-21-83	3,750.00		3,750.00-		0.00
NW 29-45-23-4	SG-49-83	1,750.00				1,750.00
NE 12-48-25-4	SG-50-83	3,750.00				3,750.00
LTD, 117279 GRAVEL						
NE 8-22-29-4	SG-91-86	0.00	21,350.00			21,350.00
LTD, 241393 ALBERTA						
* N 33-21-25-4	SG-84-85	2,250.00				2,250.00
LTD, 302016 ALBERTA						
* NE 24-56-7-4	SG-10-86	2,000.00				2,000.00
LTD, 320078 ALBERTA						
* S 1-54-11-4	SG-69-88	0.00	5,000.00			5,000.00
LYTTLE, WESLEY						
NE 32-62-10-4	SG-13-86M	1,250.00				1,250.00
M W N HOLDINGS LTD.						
NE 3-29-28-4	SG-34-87	3,750.00				3,750.00
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-65-84	6,000.00				6,000.00
NW 30-7-14-4	SG-8-85	3,750.00				3,750.00
NE 16-11-11-4	SG-94-85	2,000.00				2,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
MALCOLM, RONALD F. NW 5-36-28-4	SG-165-86	3,750.00				3,750.00
MCKAY, RICK SE 14-52-1-4	SG-104-88	2,750.00				2,750.00
SE 27-52-1-4	SG-108-87	1,500.00				1,500.00
MCLENNAN, ROSS (GEORGE WHISSEL) NE 25-54-27-4	SG-156-86	16,250.00				16,250.00
NW 29-54-26-4	SG-33-88	18,150.00				18,150.00
*MCNABB CONSTRUCTION LTD. SE 33-41-17-4	SG-150-86	4,250.00				4,250.00
*MCNAIR, EDWARD NW 4-28-26-4	SG-113-86	1,500.00				1,500.00
MIX HOLDINGS LTD. PT. NW 1/4 27-53-23-4	SG-89-86	2,375.00		2,375.00-		0.00
*MOFFAT, GEORGE SW 24-45-1-4	SG-79-86	1,750.00				1,750.00
MORL FARMS SE 11-42-21-4	SG-46-83	3,000.00	3,000.00	3,000.00-		3,000.00
MOUNTAINVIEW AGGREGATES LTD. W 31-21-20-4	SG-16-83	10,000.00	10,000.00	10,000.00-		10,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
NIELSEN, PETER SE 13-38-24-4	SG-62-84	1,250.00				1,250.00
NORTHERN AGGREGATE SEC 13-83-22-5	SG-7-89	15,000.00				15,000.00
NORTHEY, DORIS E NW 34-38-27-4	SG-98-86	0.00	6,250.00			6,250.00
NORTHWEST BRICK AND TILE NE 21-53-25-4	SG-61-84	4,800.00				4,800.00
O K CONSTRUCTION MATERIALS NE 24-53-6-5	SG-89-87	2,500.00				2,500.00
*OLDS CONTRACTING LTD. NW 14-32-2-5	SG-100-87	2,500.00				2,500.00
*OLSON, LAURIE NW 34-41-1-4	SG-75-84	3,500.00				3,500.00
ORVILLE RADIS TRUCKING LTD. NE 21-46-24-4	SG-83-86	1,250.00	1,250.00	1,250.00-		1,250.00
*PATRY EXCAVATING & TRUCKING LTD. W 18-46-6-4	SG-142-86	6,250.00				6,250.00
*PEAKE, STRATTON NW 9-25-14-4	SG-168-86	1,500.00				1,500.00

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FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
PINE LAKE SAND & GRAVEL LTD.						
NW 3-37-25-4	SG-43-83	3,750.00	3,750.00	3,750.00-		3,750.00
PONTO, KEITH E.						
SEC 10-46-21-4	SG-88-85	1,250.00				1,250.00
R SHELGROVE & SONS LTD.						
NW 32-50-6-4	SG-130-86	2,250.00				2,250.00
RAE DAWN CONSTRUCTION LTD.						
NW 27-53-23-4	SG-89-86	0.00	2,375.00			2,375.00
RAVEN CONSTRUCTION LTD.						
SEC 26-45-20-4	SG-65-87	2,800.00				2,800.00
SW 22-46-11-4	SG-81-85	2,000.00				2,000.00
READ, KEITH						
SW 6-41-2-4	SG-62-89	0.00	1,750.00			1,750.00
REIMER CONCRETE INDUSTRIES LTD.						
SE 14-32-2-5	SG-11-87	1,500.00				1,500.00
REVELSTOKE CONCRETE INC.						
E 34-21-25-4	SG-136-86	2,100.00	2,100.00	2,100.00-		2,100.00
NW 34-21-25-4	SG-154-86	2,925.00	2,925.00	2,925.00-		2,925.00
NW 15-17-17-4	SG-19-83	8,750.00				8,750.00
NW 26-42-26-4	SG-27-83	10,000.00				10,000.00
SEC 13-83-22-5	SG-29-89	0.00	5,000.00			5,000.00
NW 26-42-26-4	SG-67-87	6,825.00				6,825.00
NW 4-44-21-4	SG-8-87	1,250.00	1,250.00	1,250.00-		1,250.00

ALBERTA ENVIRONMENT
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NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
REX DALES BUSINESS ENTERPRISES						
N 18-54-8-4	SG-99-87	1,250.00				1,250.00
RIVER AEMD HUTTERIAN BRETHREN						
SW 36-21-25-4	SG-101-85	5,000.00				5,000.00
RIVER VALLEY TRUCK & CONTRACT.						
SE 23-53-7-5	SG-18-83	1,450.00		1,450.00-		0.00
SW 27-53-7-5	SG-37-82	1,900.00	1,900.00	1,900.00-		1,900.00
ROBERTSON CONSTRUCTION LTD.						
S 12-58-18-4	SG-110-87	1,250.00				1,250.00
SW 36-56-7-4	SG-151-86	5,500.00				5,500.00
SE 28-56-5-4	SG-50-88	2,500.00				2,500.00
NW 5-63-8-4	SG-60-88	3,750.00				3,750.00
NE 19-44-19-4	SG-83-87	1,250.00				1,250.00
*ROCKY RIDGE FARMS LTD.						
NE 1-27-27-4	SG-162-86	2,500.00				2,500.00
*ROLLING HEX MANAGEMENT LTD.						
SEC 7-22-28-4	SG-30-88	1,625.00				1,625.00
RON BLATZ FARMS LTD.						
SE 18-45-18-4	SG-82-86	1,250.00				1,250.00
SAUNDERS, TOM L						
NE 18-38-23-4	SG-19-85	2,000.00				2,000.00

* - Term Deposit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
SAWCHUK, JOHN						
NE 7-20-28-4	SG-12-85	3,000.00				3,000.00
*SHANKOWSKI, WALTER						
SW 21-56-7-4	SG-80-85	2,500.00				2,500.00
SIEPPERT, RAYMOND						
SW 6-30-15-4	SG-125-86	2,500.00				2,500.00
SIL SILICA						
NE 21-56-20-4	SG-10-87	11,750.00				11,750.00
SW 8-57-20-4	SG-30-85	10,000.00				10,000.00
NW 28-57-18-4	SG-61-88	4,275.00				4,275.00
S 32-56-20-4	SG-62-88	9,700.00				9,700.00
SISSONS, JOHN & ERIC						
E 32-38-23-4	SG-66-85	2,500.00				2,500.00
SOK'S TRUCKING LTD.						
* NW 18-54-15-5	SG-79-87	1,250.00				1,250.00
* SE 5-53-17-5	SG-91-87	1,250.00				1,250.00
SOUTH ROCK LTD.						
* SW 10-12-5-4	SG-43-84	1,300.00	1,300.00	1,300.00-		1,300.00
SW 9-12-5-4	SG-59-85	5,000.00				5,000.00
* SW 4-28-26-4	SG-66-89	0.00	9,500.00			9,500.00
* N 21-11-5-4	SG-67-89	0.00	2,500.00			2,500.00

* - Term Despoit

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

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SPEIGHT CONSTRUCTION LTD.						
NE 7-36-7-5	SG-2-90	0.00	2,250.00			2,250.00
STANDARD GENERAL CONSTRUCTION LTD.						
NW 13-20-29-4	SG-163-86	2,500.00				2,500.00
N 23-25-2-5	SG-28-82	13,600.00				13,600.00
NE 28-53-23-4	SG-47-87	950.00	8,925.00			9,875.00
STOTT, JACK						
NE 28-32-2-5	SG-2-85	1,250.00				1,250.00
STULTS, DEAN R						
SE 13-57-6-4	SG-54-88	3,000.00				3,000.00
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-93-86	5,000.00				5,000.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-10-83	3,750.00				3,750.00
TAPAWANKA ALBERTA LTD.						
NE 4-54-1-5	SG-37-84	7,500.00				7,500.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
TBG CONTRACTING LTD.						
NW 12-54-2-5	SG-11-88	2,000.00				2,000.00
S 29-53-23-4	SG-131-87N	68,750.00				68,750.00
NE 20-53-23-4	SG-132-87N	22,500.00				22,500.00
NW 8-54-1-5	SG-17-83	12,350.00				12,350.00
SW 8-54-1-5	SG-26-87	2,500.00				2,500.00
W 21-53-7-5	SG-28-87	2,500.00	5,500.00	2,500.00-		5,500.00
N 27-50-27-4	SG-31-88N	0.00	11,125.00			11,125.00
SE 34-50-27-4	SG-32-88N	0.00	3,225.00			3,225.00
SEC 27-53-23-4	SG-33-84	0.00	5,500.00			5,500.00
SEC 21-53-7-5	SG-35-84	10,750.00				10,750.00
SE 9-57-17-4	SG-41-89	0.00	12,000.00			12,000.00
SW 13-54-23-4	SG-42-85	0.00	5,000.00			5,000.00
SW 9-54-22-4	SG-43-87	3,875.00				3,875.00
SW 16-54-26-4	SG-51-86	15,400.00				15,400.00
SE 33-53-23-4	SG-52-87	5,000.00				5,000.00
SE 11-54-2-5	SG-6-88	1,125.00				1,125.00
E 11-54-23-4	SG-64-87N	0.00	25,250.00			25,250.00
SW 31-53-1-5	SG-7-88	1,875.00				1,875.00
E 24-9-22-4	SG-70-85	7,250.00				7,250.00
SW 9-57-17-4	SG-71-88	12,500.00				12,500.00
NE 12-54-2-5	SG-8-88	2,500.00				2,500.00
E 5-51-3-5	SG-9-83	5,000.00				5,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
TBG CONTRACTING LTD. NE 25-53-2-5	SG-9-88	1,750.00				1,750.00
TIZZARD, ARTHUR SW 26-36-20-4	SG-102-86	2,500.00				2,500.00
TOP NOTCH CONSTRUCTION SE 13-24-5-5	SG-57-88	4,325.00				4,325.00
TWENTE FARMS LTD. NW 17-39-27-4	SG-62-87	3,750.00				3,750.00
TWIN-LAKE CONSTRUCTION LTD. S 27-58-16-4	SG-67-88	5,000.00				5,000.00
TWO HILLS CONCRETE LTD. NE 29-54-11-4	SG-40-89	0.00	8,000.00			8,000.00
V. RAFFIN TRANSIT MIX LTD. N 32-16-28-4	SG-34-86	1,750.00	1,750.00	1,750.00-		1,750.00
VALSTAR, GUS SW 19-41-7-5	SG-12-90	0.00	4,750.00			4,750.00
VAN REDI-MIX LTD. NW 10-12-5-4	SG-117-87	1,550.00				1,550.00
S 15-12-5-4	SG-44-84	6,500.00				6,500.00
VAUXHALL SAND & GRAVEL LTD. NE 26-11-16-4	SG-17-85	7,500.00	7,500.00	7,500.00-		7,500.00
YERBEEK, CALVIN E W 11-54-27-4	SG-84-87	2,000.00				2,000.00

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ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1990

APPROVAL TYPE: SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT & REPLACEMENT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
W.T. ARMSTRONG CRUSHING LTD. SE 35-38-22-4	SG-135-86	3,000.00	3,000.00	3,000.00-		3,000.00
* WEIR, ROBERT E 27-11-11-4	SG-34-88	2,750.00				2,750.00
WEISS, BEN NE 26-8-3-4	SG-9-85	1,250.00				1,250.00
WHITE CLOUD FARMS LTD. NE 21-47-5-4	SG-34-85	2,000.00				2,000.00
WMI WASTE MGMT OF CANADA INC. N 15-53-25-4	SG-59-84	0.00	16,675.00			16,675.00
YEOMAN CONSTRUCTION LTD. NE 1/4 1-54-2-5	SG-39-86N	2,500.00		2,500.00-		0.00
ZIBELL, WILLIAM A. SE 35-21-18-4	SG-29-88	2,500.00				2,500.00
ZIEHR, EDWARD SW 5-51-2-5	SG-55-88	1,875.00				1,875.00
NON-CASH TOTALS		$1,237,310.00	$482,050.00	$172,925.00-		$1,546,435.00

* - Term Deposit